

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak

Case No. 18-12486 (MDC)
Reporting Period: 4/13/2018 - 4/30/2018

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Signature of Debtor

10/29/18

Date



Signature of Joint Debtor

10-29-18

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Evan and Jaime Prochniak
Debtor

Case No. 18-12486
Reporting Period: April 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	#6936	#0941	#3819	#0917	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	0	1,762.96	4,731.76	736.75	7,231.47	7,231.47	7,231.47	7,231.47
RECEIPTS								
SALARY			1,974.99		1,974.99	1,974.99	1,974.99	1,974.99
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	0.00
LOANS AND ADVANCES					0.00	0.00	0.00	0.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER INCOME	5,500.00	200.00		6,500.00	12,200.00	12,200.00	12,200.00	12,200.00
TRANSFERS (FROM DIP ACCTS)		650.00		3,800.00	4,450.00	4,300.00	4,300.00	4,300.00
TRANSFERS (FROM non DIP ACCTS)								
TOTAL RECEIPTS	5,500.00	850.00	1,974.99	10,300.00	18,624.99	18,474.99	18,474.99	18,474.99
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPENSES		2,069.53	1,408.79	5,824.42	9,302.74	9,302.74	9,302.74	9,302.74
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)			3,800.00	650.00	4,450.00	0.00	4,450.00	4,450.00
TRANSFERS (TO NON DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	0	2,069.53	5,208.69	6,474.42	13,752.74	9,302.74	13,752.74	13,752.74
NET CASH FLOW	5,500.00	-1,219.53	-3,233.70	3,825.58	4,872.25	9,172.25	4,722.25	4,722.25
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	5,500.00	543.43	1,498.05	4,562.33	12,103.81	12,103.81	12,103.81	12,103.81

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	13,752.74
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	3,800.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	9,952.74

Other Expenses	April, 2018
Auto Expenses	255.92
Bank Fees	
Cash Withdrawals	909.00
Clothing	81.97
Computer and Internet	19.95
Entertainment	29.08
Food	2,267.47
Health and Fitness	248.63
Household Supplies	380.00
Insurance	1,408.09
Medical	10.00
Miscellaneous	173.74
Mortgage	248.61
Office	94.79
Parking	79.00
Postage	10.00
Professional Fees	
Repairs and Maintenance	576.20
Personal Items	
Utilities	1,345.27
School Expenses	<u>1,165.02</u>
Total Expenses	9,302.74

In re Evan and Jaime Prochniak
Debtor

Case No. 18-12486
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

In re Evan and Jaime Prochniak
Debtor

Case No. 18-12486
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

In re Evan and Jaime Prochniak
Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	14,174.99	14,174.99
Less: Returns and Allowances		
Net Revenue	14,174.99	11,174.99
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	12,952.64	12,952.64
Total Operating Expenses Before Depreciation	12,952.64	12,952.64
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	1,222.35	1,222.35
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Evan and Jaime Prochniak

Debtor

Case No. 18-12486

Reporting Period: April 2018

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	20459.1	2500
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	98100	98100
TOTAL CURRENT ASSETS	118559.1	100600
PROPERTY AND EQUIPMENT		
Real Property and Improvements	950000	950000
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	950000	950000
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$
 LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	5324256.85	5324256.85
Priority Debt		
Unsecured Debt	174661.24	174661.24
TOTAL PRE-PETITION LIABILITIES	5498918.09	5498918.09
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X (DiP)	



EVAN PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081

Start Earning

Account Number: [REDACTED] 0917
Statement Date: May 12, 2018
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START EARNING PKG

Account Number: [REDACTED] 0917

Account Summary

PREVIOUS STATEMENT BALANCE AS OF 04/12/18	3,831.18
Total Withdrawal/Charges	16,375.68
Total Deposits/Credits	13,302.65
 CURRENT STATEMENT BALANCE AS OF 05/12/18	 758.15
ANNUAL PERCENTAGE YIELD EARNED	0.10%

Other Transactions

Date	Description	Debits	Credits
04/13	AC-COMENITYCARD PAY-CHECK PYMT CK-00000120	158.48	
04/13	AC-IPFS866-412-2561-IPFSPMTMOK	325.39	
04/13	AC-MACYS PAYMENT -CHECK PYMT CK-00000114	504.00	
04/13	CKCD DEBIT 04/12 Access Counseling Inc 877-410-5368 CA	14.95	
04/13	CKCD DEBIT 04/12 Access Counseling Inc 877-410-5368 CA	14.95	
04/16	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		3,000.00
04/16	AC-ACH -LOAN PYMT	65.66	
04/16	AC-ACH -LOAN PYMT	123.82	
04/16	AC-ACH -LOAN PYMT	124.79	
04/16	POS DEBIT 04/14 MARTINDALE 'S NAUTRAL M SPRINGFIELD PA	132.92	
04/16	POS DEBIT 04/15 GIANT 6511 SPRINGFIELD PA	135.47	
04/16	POS DEBIT 04/14 BJS WHOLESALE #0 SPRINGFIELD PA	165.46	
04/16	CKCD DEBIT 04/14 ALFREDOS RESTORANTE INC MORTON PA	20.18	
04/17	AC-AQUA -AQUA SERVI	252.51	
04/17	AC-PortnoffLawAssoc-PURCHASE	663.09	



**EVAN PROCHNIAK
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Other Transactions

Date	Description
04/17	AC-SANDY HILL LLC -INTERNET
04/19	AC-WALLINGFORD SWAR-WALLINGFOR
04/20	WTHDRL DDA 7888 04/20 19:17 1134 BALTIMORE PIK SPRINGFI PA
04/20	AC-WALLINGFORD SWAR-WALLINGFOR
04/23	XFER FROM ACCT CK-XXXXXXX4777 PROCHNIAK LAW FIRM PC
04/23	AC-WALLINGFORD SWAR-WALLINGFOR
04/23	XFER TO ACCT CK-XXXXXXX0941 JAIME LYNN PROCHNIAK
04/23	POS DEBIT 04/21 1198 BALTIMORE PIKE SPRINGFIELD PA
04/23	POS DEBIT 04/21 MARTINDALE 'S NAUTRAL M SPRINGFIELD PA
04/23	POS DEBIT 04/21 BJS WHOLESALE #0 SPRINGFIELD PA
04/23	CKCD DEBIT 04/21
04/23	TU *TRANSUNION 800-493-3292 CA
04/23	CKCD DEBIT 04/20 320 MARKET CAFE MEDIA MEDIA PA
04/23	CKCD DEBIT 04/20 Heng's Thai Springfield PA
04/25	POS DEBIT 04/25 THE VITAMIN SHOPPE 68 SPRINGFIELD PA
04/25	POS DEBIT 04/25 NST BEST BUY 018116SPRINGFIELD PA
04/26	XFER TO ACCT CK-XXXXXXX0941 JAIME LYNN PROCHNIAK
04/26	CKCD DEBIT 04/25 03911 -8TH & LUDLOW 215-569-8400 PA
04/26	CKCD DEBIT 04/25 WWW.SHEIN.COM CALIFORNIA CA
04/26	CKCD DEBIT 04/25 NEXTFAB 2159213649 PA
04/27	XFER FROM ACCT CK-XXXXXXX3819
04/27	CKCD DEBIT 04/26 PARKING 05651-12TH&WAL 215-569-8400 PA
04/30	XFER FROM ACCT CK-XXXXXXX4777 PROCHNIAK LAW FIRM PC
04/30	XFER FROM ACCT CK-XXXXXXX4777 PROCHNIAK LAW FIRM PC

Debits	Credits
960.00	
42.49	
502.50	
42.49	1,500.00
42.49	
150.00	
83.63	
100.72	
149.62	
19.95	
29.68	
82.54	
14.99	
84.79	
500.00	
24.00	
31.98	
200.00	
3,500.00	
28.00	1,000.00
	1,000.00



EVAN PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081

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Other Transactions

Date	Description	Debits	Credits
04/30	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
04/30	AC-COMCAST -CABLE	322.21	
04/30	POS DEBIT 04/28 THE HOME DEPOT 4181 BROOMALL PA	72.50	
04/30	POS DEBIT 04/28	168.31	
	GIANT 6511 SPRINGFIELD PA		
04/30	POS DEBIT 04/28 BJS	265.40	
	WHOLESALE #0 SPRINGFIELD PA		
04/30	POS DEBIT 04/28 NST THE HOME DEPOT 46110BROOMALL PA	576.20	
04/30	CKCD DEBIT 04/26 ALFREDOS RESTORANTE INC MORTON PA	19.68	
04/30	CKCD DEBIT 04/30 9640 AMC ONLINE 888-440-4262 KS	29.08	
04/30	CKCD DEBIT 04/27	65.42	
	Heng's Thai Springfiled PA		
04/30	CKCD DEBIT 04/28 USC UGRD ENROLLDEPOSIT 8037777700 SC	205.02	
05/01	XFER FROM ACCT CK-XXXXXXXX3819		300.00
05/01	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		1,000.00
05/01	AC-KMF -KMFUSA.com	543.09	
05/01	CKCD DEBIT 05/01	15.85	
	Audible adbl.co/bill NJ		
05/02	XFER TO ACCT CK-XXXXXXXX0941 JAIME LYNN PROCHNIAK	50.00	
05/02	XFER TO ACCT CK-XXXXXXXX0941 JAIME LYNN PROCHNIAK	100.00	
05/02	CKCD DEBIT 05/01	27.56	
	MCMASTER-CARR 630-834-9600 IL		
05/03	AC-AQUA -ONLINE PMT	74.54	
05/03	AC-AQUA -ONLINE PMT	89.00	
05/03	CKCD DEBIT 05/01	150.00	
	USC EMAIL 803-777-3079 SC		
05/04	XFER FROM ACCT CK-XXXXXXXX3819		2,000.00
05/07	POS DEBIT 05/05 MARTINDALE 'S NAUTRAL M SPRINGFIELD PA	77.56	
05/07	POS DEBIT 05/05 BJS	221.01	
	WHOLESALE #0 SPRINGFIELD PA		
05/07	CKCD DEBIT 05/05 MICHAELS STORES 2034 SPRINGFIELD PA	53.99	



Account Number: [REDACTED] 50917
Statement Date: May 12, 2018
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EVAN PROCHNIAK
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Other Transactions

Date	Description	Debits	Credits
05/08	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
05/09	AC-PECOENERGY -UTIL_BIL	37.91	
05/10	AC-AQUA -AQUA SERVI	166.32	
05/10	AC-AQUA -AQUA SERVI	176.70	
05/10	LOAN PAYMENT	540.00	
	TO CL-XXXXXXXXXXXX1760		
05/10	CKCD DEBIT 05/10	21.95	
	ZOKY DOKY 188-823-2321 NY		
05/10	CKCD DEBIT 05/09	29.86	
	MCMASTER-CARR 630-834-9600 IL		
05/11	REFUND OF OTHER BANKS ATM FEES		2.50
05/12	INTEREST PAYMENT		.15

Check Summary

Checks Enclosed: 10

Date	Chk No.	Amount	Date	Chk No.	Amount
04/16	119 *	345.00	04/20	122 *	300.00
04/25	123	31.00	04/13	125 *	1,125.00
05/07	411 *	100.00	04/20	413 *	60.00
05/10	415 *	384.00	05/11	416	5.00
04/26	639 *	50.00	04/30	668 *	4,000.00

* Denotes Gap in Check Number Sequence

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/12	3,831.18	04/13	1,688.41	04/16	3,575.11	04/17	1,699.51
04/19	1,657.02	04/20	752.03	04/23	1,593.40	04/25	1,462.62
04/26	656.64	04/27	4,128.64	04/30	362.33	05/01	1,103.39
05/02	925.83	05/03	612.29	05/04	2,612.29	05/07	2,159.73
05/08	2,117.24	05/09	2,079.33	05/10	760.50	05/11	758.00
05/12	758.15						

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED15
ANNUAL PERCENTAGE YIELD EARNED 0.10%
DAYS IN PERIOD 30



**EVAN PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081**

Account Number: [REDACTED] 0917
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	Total This Period	Total For Year To Date
TOTAL OVERDRAFT FEES	.00	175.00
TOTAL RETURNED ITEM FEES	.00	105.00

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Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 888.742.5272 or Write us at Beneficial Bank, Attn: EFT Administration, 1818 Beneficial Bank Place, 1818 Market Street, Philadelphia, PA 19103-3628 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Account: [REDACTED] 0917
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EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

4/16/18 Date
119 3.75687280

PAY to the
order of Hemping Landscape \$ 345.00
Three Hundred Forty Five 95 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00119

04/16/2018 119 \$345.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

4/15/18 Date
413 3.75687280

PAY to the
order of George Panato \$ 60.00
Sixty 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00413

04/20/2018 413 \$60.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

4/20/18 Date
122 3.75687280

PAY to the
order of Palmetto Community Amb Corp \$ 300.00
Three Hundred 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00122

04/20/2018 122 \$300.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

5/2/18 Date
415 3.75687280

PAY to the
order of Old Union Nursery School \$ 384.00
Three hundred eighty four 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00415

05/10/2018 415 \$384.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

4/25/18 Date
123 3.75687280

PAY to the
order of John Haasen \$ 31.00
Thirty One 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00123

04/25/2018 123 \$31.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

5/7/18 Date
416 3.75687280

PAY to the
order of Borough of Swarthmore \$ 5.00
Five 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00416

05/11/2018 416 \$5.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

4/13/18 Date
125 3.75687280

PAY to the
order of George Panato \$ 1,125.00
One thousand one hundred twenty five 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00125

04/13/2018 125 \$1,125.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

5/9/18 Date
639 3.75687280

PAY to the
order of SHHS after Prom \$ 50.00
Fifty 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00639

04/26/2018 639 \$50.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

5/7/18 Date
411 3.75687280

PAY to the
order of MISSION Church \$ 100.00
One hundred 00 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: Costa Rica Mission Trip [REDACTED] 0917# 00111

05/07/2018 411 \$100.00

EVAN PROCHNIAK 06-15
20 GUERNSEY RD.
SWARTHMORE, PA 19081

5/22/18 Date
668 3.75687280

PAY to the
order of EVAN PROCHNIAK \$ 4000.00
Four thousand and 00/100 Dollars 00

Beneficial
1.866.742.5272 • thebeneficial.com

For: [REDACTED] 0917# 00668

04/30/2018 668 \$4,000.00



Start Earning

Account Number: [REDACTED] 0941
Statement Date: May 12, 2018
Page 1 of 5

- For Customer Service and disputes during business hours call 888.742.5272 or e-mail us at info@thebeneficial.com
- For 24-hour account information, pre-authorized transfers or disputes call 888.742.5272
- For other information visit us at www.thebeneficial.com

JAIME LYNN PROCHNIAK OR
EVAN D PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081

START EARNING PKG

Account Number: [REDACTED] 0941

Account Summary

PREVIOUS STATEMENT BALANCE AS OF 04/12/18	18,156.74
Total Withdrawal/Charges	19,152.84
Total Deposits/Credits	1,305.03
CURRENT STATEMENT BALANCE AS OF 05/12/18	308.93
ANNUAL PERCENTAGE YIELD EARNED	0.10%

Other Transactions

Date	Description	Debits	Credits
04/13	POS DEBIT 04/13 1198 BALTIMORE PIKE SPRINGFIELD PA	49.43	✓
04/13	CKCD DEBIT 04/12 TRENDY NAIL SPA LLC MEDIA PA	25.00	✓
04/16	AC-BILLMATRIX -BILLPAYFEE	2.35	✓
04/16	AC-PECO IMMEDIATE -BILL PAY	62.60	✓
04/16	POS DEBIT 04/16 GIANT 6511 SPRINGFIELD PA	124.35	✓
04/16	CKCD DEBIT 04/15 TARGET 00023127 SPRINGFIELD PA	27.95	✓
04/16	CKCD DEBIT 04/14 TRENDY NAIL SPA LLC MEDIA PA	50.00	✓
04/16	CKCD DEBIT 04/15 CARRABBAS 8904 SPRINGFIELD PA	59.15	✓
04/16	CKCD DEBIT 04/13 ALFREDOS RESTORANTE INC MORTON PA	65.26	✓
04/16	CKCD DEBIT 04/13 Heng's Thai Springfield PA	97.59	✓
04/16	CKCD DEBIT 04/16 CHEESECAKE PHILADELPHIA PHILADELPHIA PA	155.22	✓
04/18	WTHDRL DDA 3241 04/18 12:20 1735 CHESTNUT STREET PHILAD PA	203.00	✓
04/18	CKCD DEBIT 04/17 WIMPY'S ORIGINAL MEDIA PA	55.16	✓



JAIME LYNN PROCHNIAK OR
EVAN D PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081

Account Number: [REDACTED] 0941
Statement Date: May 12, 2018
Page 2 of 5

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- For other information visit us at www.thebeneficial.com

Other Transactions

Date	Description	Debits	Credits
04/19	POS DEBIT 04/19 435 E BALTIMORE AVE MEDIA PA	38.99	
04/19	POS DEBIT 04/19 GIANT 6511 SPRINGFIELD PA	54.18	
04/19	CKCD DEBIT 04/18 01205 -LIBERTY PLACE 215-569-8400 PA	27.00	
04/20	POS DEBIT 04/20 KIDS FOOT LOCKER 48513 SPRINGFIELD PA	49.99	
04/23	XFER FROM ACCT CK- XXXXXXXX0917EVAN D PROCHNIAK		150.00
04/23	POS DEBIT 04/23 USPS PO 41828400 SWARTHMORE PA	10.00	
04/23	POS DEBIT 04/23 CONSUMER COOPERATIVE ASSSWARTHMORE PA	41.09	
04/23	POS DEBIT 04/23 1198 BALTIMORE PIKE SPRINGFIELD PA	41.15	
04/23	POS DEBIT 04/22 1198 BALTIMORE PIKE SPRINGFIELD PA	44.34	
04/23	POS DEBIT 04/22 GIANT 6464 SPRINGFIELD PA	290.84	
04/26	XFER FROM ACCT CK- XXXXXXXX0917EVAN D PROCHNIAK		500.00
04/26	POS DEBIT 04/26 NNT PROVIDENCE PED.07271MEDIA PA	10.00	
04/26	POS DEBIT 04/26 1198 BALTIMORE PIKE SPRINGFIELD PA	47.81	
04/26	POS DEBIT 04/26 GIANT 6511 SPRINGFIELD PA	73.98	
04/27	POS DEBIT 04/27 CVS/PHARMACY #00 SWARTHMORE PA	29.55	
04/27	CKCD DEBIT 04/26 QDOBA 2370 SPRINGFIELD PA	16.85	
04/30	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		200.00
04/30	WTHDRL DDA 6073 04/29 10:57 1250 BALTIMORE PK. SPRINGFI PA	203.50	
04/30	POS DEBIT 04/28 GIANT 6511 SPRINGFIELD PA	10.99	
04/30	POS DEBIT 04/29 GIANT 6464 SPRINGFIELD PA	19.07	
04/30	POS DEBIT 04/30	19.64	



Account Number: [REDACTED] 0941
Statement Date: May 12, 2018
Page 4 of 5

**JAIME LYNN PROCHNIAK OR
EVAN D PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081**

- For Customer Service and disputes during business hours call 888.742.5272 or e-mail us at info@thebeneficial.com
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Daily Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/12	18,156.74	04/13	1,365.31	04/16	720.84	04/18	462.68
04/19	342.51	04/20	292.52	04/23	15.10	04/26	383.31
04/27	336.91	04/30	143.43	05/01	34.75	05/02	93.17
05/08	393.17	05/11	308.90	05/12	308.93		

*** INTEREST EARNED THIS STATEMENT PERIOD ***

INTEREST EARNED03
ANNUAL PERCENTAGE YIELD EARNED 0.10%
DAYS IN PERIOD 30

	Total This Period	Total For Year To Date
TOTAL OVERDRAFT FEES	.00	35.00
TOTAL RETURNED ITEM FEES	.00	.00

Beneficial's Privacy Policy is always available at <https://www.thebeneficial.com/security>.

Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 888.742.5272 or Write us at Beneficial Bank, Attn: EFT Administration, 1818 Beneficial Bank Place, 1818 Market Street, Philadelphia, PA 19103-3628 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

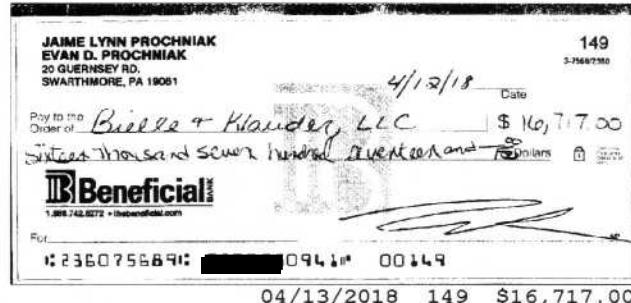
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Account: [REDACTED] 0941
Page: 5





EVAN D PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081

Free Checking

Account Number: [REDACTED] 3819
Statement Date: April 30, 2018
Page 1 of 2

- For Customer Service and disputes during business hours call 888.742.5272 or e-mail us at info@thebeneficial.com
- For 24-hour account information, pre-authorized transfers or disputes call 888.742.5272
- For other information visit us at www.thebeneficial.com

FREE CHECKING

Account Number: [REDACTED] 3819

Account Summary

PREVIOUS STATEMENT BALANCE AS OF 03/31/18	5,744.28
Total Withdrawal/Charges	20,669.09
Total Deposits/Credits	15,695.99
CURRENT STATEMENT BALANCE AS OF 04/30/18	771.18

Other Transactions

Date	Description	Debits	Credits
04/02	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC	5,000.00	
04/02	AC-SAFECO INSURANCE-INS PREM	935.95	
04/02	AC-M & T MORTGAGE -MTG PYT	4,127.98	
04/02	XFER TO ACCT CK-XXXXXXXX0941 JAIME LYNN PROCHNIAK	3,000.00	
04/03	AC-AMEX EPAYMENT -ACH PMT	1,072.00	
04/04	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC	5,000.00	
04/06	AC-ZITNER CANDY COR-DIRECT DEP	3,721.00	
04/06	AC-BARCLAYCARD US -CREDITCARD	1,854.05	
04/10	AC-PECOENERGY -UTIL_BIL	539.05	
04/10	Ref1598067 Frm *3819 To *0941	1,500.00	
04/11	AC-KMF -KMFUSA.com	350.84	
04/16	AC-SPRINGHAVEN CLUB-Collection	196.25	
04/16	AC-TRAVELERS INSUR -CL PAYMENT	1,003.50	
04/20	AC-ZITNER CANDY COR-DIRECT DEP	404.59	
04/25	AC-NORTHWESTERN MU -ISA PAYMNT	1,974.99	
04/27	XFER TO ACCT CK-XXXXXXXX0917	3,500.00	

Check Summary

Date	Chk No.	Amount	Date	Chk No.	Amount
04/11	698	2,000.00	04/25	700 *	116.88
04/20	6813 *	68.00			

* Denotes Gap in Check Number Sequence





**EVAN D PROCHNIAK
20 GUERNSEY RD
SWARTHMORE PA 19081**

Account Number: [REDACTED] 3819
Statement Date: April 30, 2018
Page 2 of 2

- For Customer Service and disputes during business hours call **888.742.5272** or e-mail us at info@thebeneficial.com
- For 24-hour account information, pre-authorized transfers or disputes call **888.742.5272**
- For other information visit us at www.thebeneficial.com

Daily Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	5,744.28	04/02	2,680.35	04/03	1,608.35	04/04	6,608.35
04/06	8,475.30	04/10	6,436.25	04/11	4,085.41	04/16	2,885.66
04/20	4,792.65	04/25	4,271.18	04/27	771.18		

	Total This Period	Total For Year To Date
TOTAL OVERDRAFT FEES	.00	140.00
TOTAL RETURNED ITEM FEES	.00	35.00

Beneficial's Privacy Policy is always available at <https://www.thebeneficial.com/security>.

Error Resolution Notice

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(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA
20 GUERNSEY RD
SWARTHMORE PA 19081-

Page: 1 of 3
Statement Period: Apr 26 2018-May 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

Chapter 11 Checking

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Account # [REDACTED] 6936

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Interest	Collected	Balance	1,677.88
Deposits	6,871.53	Interest	Earned	This Period	0.00
Electronic Payments	5,826.67	Interest	Paid	Year-to-Date	0.00
Ending Balance	1,044.86	Annual Percentage	Yield	Earned	0.00%
		Days in Period			18

DAILY ACCOUNT ACTIVITY

Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	04/27	DEPOSIT	5,500.00
	05/08	DEPOSIT	1,371.53
		Subtotal:	6,871.53

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	05/03	DEBIT CARD PURCHASE, THE HOME DEPOT 4112 PHILADELPHIA * PA	21.00
	05/03	NONTD ATM DEBIT, 31 S CHESTER RD SWARTHMORE * PA	83.50
	05/03	NONTD ATM FEE	3.00
	05/04	DEBIT CARD PURCHASE, GIANT FUEL 6442 HAVERTOWN * PA	66.48
	05/04	DEBIT CARD PURCHASE, GIANT 6511 SPRINGFIELD * PA	52.42
	05/04	TD ATM DEBIT, 969 BALTIMORE PIKE SPRINGFIELD * PA	500.00
	05/04	DEBIT POS, BOB S SERVICE I SPRINGFIELD * PA	39.65
	05/07	ELECTRONIC PMT-WEB, M&T MORTGAGE ONLINE PMT CKF***31343POS	3,833.82
	05/07	DEBIT CARD PURCHASE, THE HOME DEPOT 4181 BROOMALL * PA	262.88
	05/07	DEBIT CARD PURCHASE, GIANT 6511 SPRINGFIELD * PA	148.04
	05/07	DEBIT CARD PURCHASE, SOPHISTICAKES DREXEL HILL * PA	75.00
	05/07	DEBIT CARD PURCHASE, IRON HILL BREWERY MEDIA MEDIA * PA	70.57

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	1,044.86
②	Total Deposits	+ _____
③	Sub Total	_____
④	Total Withdrawals	- _____
⑤	Adjusted Balance	_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

Wheremaking verba inquiri the Bank may ask that you send us your complaint in writing within (10) business days after the first telephone call. We will investigate your complaint and will correct any error promptly if we take no more than (10) business days to do this. We will credit our account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTERESTNOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLINGRIGHTS
SUMMARY

IncaseofErrororQuestionsAboutYourBill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1373 as soon as possible. We must hear from you no later than sixty (60) days after we send you the **FIRS** bill on which the error problem appeared. You can telephone, but doing so will not preserve your rights. In your letter, give us the following information:

fi You name and account number.
fi The dollar amount of the suspected error.
fi Describe the error and explain if you can, why you believe there is an error.
If you need more information to describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

FINANCIECHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline Overdraft Protection account, the term "ODP" or "OD" refers to Overdraft protection. The Bank discloses the Average Daily Balance on the period statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of Days in the Billing Cycle. The daily balances are the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 3 of 3
Statement Period: Apr 26 2018-May 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 5936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	05/07	DEBIT CARD PURCHASE, *****30015485006, BABIES R US 6449 SPRINGFIELD * PA	49.64
	05/07	DEBIT CARD PURCHASE, *****30015485006, HENG S THAI SPRINGFIELD * PA	39.22
	05/07	DEBIT CARD PURCHASE, *****30014881411, STINGERS RIDLEY PARK * PA	33.98
	05/07	DEBIT CARD PURCHASE, *****30015485006, MSP ROTHMAN RECON ORTHO PHILADELPHIA * PA	20.00
	05/07	DEBIT CARD PURCHASE, *****30015485006, WENDY S 3086 BROOMALL * PA	16.49
	05/07	DEBIT CARD PURCHASE, *****30015485006, WENDY S 3124 MEDIA * PA	6.96
	05/08	DEBIT CARD PURCHASE, *****30015485006, CONSUMER COOPERATIV SWARTHMORE * PA	64.85
	05/08	DEBIT CARD PURCHASE, *****30015485006, WAWA 8082 MEDIA * PA	47.50
	05/08	DEBIT CARD PURCHASE, *****30015485006, 07809 ACME MEDIA * PA	15.08
	05/09	DEBIT CARD PURCHASE, *****30015485006, GIANT 6511 SPRINGFIELD * PA	74.69
	05/09	DEBIT CARD PURCHASE, *****30014881411, THE HOME DEPOT 4112 PHILADELPHIA * PA	37.65
	05/10	DEBIT POS, *****30015485006, GIANT 6511 SPRINGFIELD * PA	169.47
	05/10	DEBIT CARD PURCHASE, *****30015485006, MATTHEWS CLEANERS MORTON * PA	31.50
	05/11	ACH DEBIT, HARLAND CLARKE CHK ORDERS *ESO***103741L7	26.15
	05/11	DEBIT POS, *****30015485006, MICHAELS STORES INC203 SPRINGFIELD * PA	25.18
	05/11	ACH DEBIT, HARLAND CLARKE CHK ORDERS *ESO***503741L7	11.95
		Subtotal:	5,826.67

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/26	0.00	05/08	1,421.45
04/27	5,500.00	05/09	1,309.11
05/03	5,392.50	05/10	1,108.14
05/04	4,733.95	05/11	1,044.86
05/07	177.35		